

**GRANADA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015/16 BUDGET**

<u>SEWER - OPERATING REVENUES</u>	FY 2015/16 Budget
1 . Property Tax Allocation	\$550,000
2 . Annual Sewer Service Charges	\$ 1,293,000
3 . Reim. from A.D. - Salary and Overhead	\$30,000
4 . Recology of the Coast Franchise Fee	\$23,500
5 . Miscellaneous	\$2,000
TOTAL REVENUES	\$1,898,500

Budget Revenue Assumptions:

- 1 . 3,215 ERU's of sewer service charge at \$402 per ERU

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SEWER - OPERATING EXPENDITURES

<u>OPERATING EXPENSES</u>	FY 2015/16 Budget
1 . SAM General (Treatment and Admin.)	\$925,455
2 . SAM Collections	\$268,083
3 . Lateral Repairs	\$60,000
4 . CCTV	\$30,000
5 . Pet Waste Stations	\$1,000
6 . Plant Shortfall Debt Service (COP)	\$94,400
Sub-Total Operations Expenditures	\$1,378,938

<u>ADMINISTRATIVE EXPENSES</u>	FY 2015/16 Budget
1 . Accounting	\$2,000
2 . Auditing	\$12,000
3 . Copier Lease	\$7,000
4 . Directors' Compensation	\$11,000
5 . Education & Travel Reimbursement	\$2,000
6 . Employee Salaries	\$110,000
7 . Employee Medical, Payroll Taxes, and Retirement	\$58,000
8 . Engineering Services (General)	\$20,000
9 . Insurance	\$6,000
10 . Legal Services	\$60,000
11 . Memberships	\$10,000
12 . Newsletter	\$2,500
13 . Office Lease	\$50,000
14 . Office Maintenance and Repairs	\$2,000
15 . Office Supplies	\$5,000
16 . Professional Services - Other	\$65,000
17 . Publications & Notices	\$10,000
18 . Utilities	\$9,000
19 . Video Taping of Board Meetings	\$2,000
20 . Computers	\$2,000
21 . Miscellaneous	\$7,000
Sub-Total Administration Expenditures	\$452,500

SEWER - TOTAL OPERATING EXPENDITURES **\$1,831,438**

SEWER - NET TO/(FROM) RESERVES **\$67,062**

**GRANADA COMMUNITY SERVICES DISTRICT
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<u>SEWER - NON-OPERATING REVENUES</u>	FY 2015/16 Budget
1 . Interest on Reserves	\$6,200
2 . Connection Fees	\$14,100
3 . SAM Refund from Prior Year Allocation	\$5,000
4 . Repayment of Monies Advanced to the Assessment District	\$350,000
5 . ERAF Refund from Prior Year	\$250,000
TOTAL NON-OPERATING REVENUES	\$625,300

Budget Revenue Assumptions:

- 1 . 0.25% Interest on average yearly reserve
- 2 . 3 Connections at \$4700 per connection

SEWER - CAPITAL PROJECTS AND RESERVE FUND BALANCE

<u>SEWER - CAPITAL PROJECTS</u>	FY 2015/16 Budget
1 . Mainline System Repairs	\$10,000
2 . Sewer Main Replacement CIP	\$550,000
3 . Update of Sewer System Management Plan	\$12,000
4 . SAM - Projects	\$210,045
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$782,045

SEWER - CAPITAL RESERVE FUND

1 . Beginning Balance on July 1	\$3,081,000
2 . Capital Projects	(\$782,045)
3 . Transfer (to)/from Operating Budget	\$67,062
4 . Transfer (to)/from Non-Operating Revenues	\$625,300
TOTAL RESERVE AT END OF FISCAL YEAR	\$2,991,317

**GRANADA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015/16 BUDGET**

	FY 2015/16 Budget
<u>PARKS AND RECREATION - OPERATING REVENUES</u>	
1 . Property Tax Allocation	\$50,000
2 . Miscellaneous	\$0
TOTAL REVENUES	\$50,000
 <u>PARKS AND RECREATION - OPERATING EXPENDITURES</u>	
1 . Projects	\$15,000
2 . County staff time	\$25,000
TOTAL EXPENDITURES	\$40,000
NET TO/(FROM) PARKS AND RECREATION RESERVE	\$10,000
 <u>PARKS AND RECREATION - CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1	\$0
2 . Transfer (to)/from Operating Revenues	\$10,000
PARKS AND RECREATION RESERVE AT FYE	\$10,000